

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW073115

Check Date 7/31/2015

7/31/2015 9:11 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,027.19 . Dated this 4 day of August , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

July 31 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16629	45001					462	\$12,917.74	
		10400000 - 512000	7/31/15 IRS Payment	#91459964/032220			\$0.06	
		GF-City Council - FICA		73				
		OASDI Tax						
		8060 - 251100	7/31/15 IRS Payment	#91459964/032220			\$12,414.64	
		Payroll Fund - Federal		73				
		Withholding Tax						
		8060 - 251105	7/31/15 IRS Payment	#91459964/032220			\$395.98	
		Payroll Fund - Social Sec		73				
		OASDI Withholding						
		8060 - 251106	7/31/15 IRS Payment	#91459964/032220			\$107.06	
		Payroll Fund - Medicare		73				
		Withholding Tax						
16631	502880 SAFER Grant Fund					76542	\$109.45	
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan			\$109.45	
		Wastewater Improvement		7/24/15				
		- Interfund Temp Loans-						
		Lent Out						
Grand Total:							\$13,027.19	

**Claim Run
BW073115**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 7/31/2015**

7/31/2015 9:12 AM

Fund	Amount
General Fund	\$0.06
Payroll Fund	\$12,917.68
Wastewater Utility Improvement	\$109.45
GRAND TOTAL	\$13,027.19